

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand only)** under PLAN to the ENC, Medium Irrigation, Hyd., towards Mathadivagu Project –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 4160**

**Dated:23-11-2011.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
- 5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
- 6 G.O.Ms.No.3716 Finance (BG.I) Dept., Dt.30-09-2011
- 7.G.O.Rt.No.3738 Fin. (Expr. PW) Dept., Dt.05-10-2011.
- 8.G.O.Rt.No.4136 Finance (BG.I) Dept., Dt.22-11-2011.

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**ORDER:**

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, Medium Irrigation, Hyderabad / Commissioner, R&R, is hereby authorized to release LOC for an amount of **Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand only)** [Rs.9.98 Lakhs B.E. provision + Rs.132.52 Lakhs by way of reappropriation] in relaxation of quarterly regulation orders under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<b>4701 COL on Medium Irrigation – 03 Commercial – MH.211 Mathadivagu Project – GH.21 AIBP -</b>								
		SH (26) D & A – 530/531 OE	50.00	(R-) 2.52 (R+) 132.52	180.00	37.50	142.50	0	LOC	Concerned DDO
		SH (26) D & A – 530/532 Lands	0	(R+) 2.52	2.52	2.52	0	0	LOC	Concerned DDO
		SH (27) C&D – 530/531 OE	100.00	---	100.00	75.00	0	25.00	LOC	Concerned DDO
		<b>TOTAL</b>	<b>150.00</b>		<b>282.52</b>	<b>115.02</b>	<b>142.50</b>	<b>25.00</b>		

The Engineer-in-Chief, Medium Irrigation and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L . PREMACHANDRA REDDY**  
**SECRETARY TO GOVERNMENT (W&P)**

To,  
The Engineer-in-Chief, Medium Irrigation, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works and Accounts, Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept./Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**